

**ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE  
AMOUNT OF \$8,000,000.00 FROM THE ANNUAL 2002 GENERAL  
OBLIGATION BOND ISSUE TO FUND VARIOUS MUNICIPAL  
PROJECTS; AND FOR OTHER PURPOSES.**

**WHEREAS**, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted on October 21, 2002 an ordinance which authorized the issuance of \$ 8,000,000.00 in aggregate principal amount of various purpose general obligation bonds; and

**WHEREAS**, the proceeds of the bond issue are to be distributed in the amount of \$4,000,000 for the benefit of the City of Atlanta, and \$4,000,000 for the benefit of the Atlanta Board of Education; and

**WHEREAS**, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

**NOW, THEREFORE BE IT ORDINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA**, as follows,

**SECTION 1:** That the 2002 (2002 Bond Project Fund) budget be amended as follows:

**ADD TO ANTICIPATIONS**

1C46 693101 B00001	Bond Proceeds	\$8,000,000.00
1C46 693102 B00001	Premium on Bonds Sold	9,036.35
<b>Total Anticipations</b>		<b><u>\$8,009,036.35</u></b>

**ADD TO APPROPRIATIONS**

1C46 7***** W11*****	Office of Fire Chief	\$3,925,437.50
1C46 729009 J11001	Bond Sales Expenses	100,000.00
1C46 729021 J11001	Discount On Bonds (Underwriter's)	58,161.35
1C46 761001 T51X020192AA	Payments to other Governments	<u>3,925,437.50</u>
<b>Total Appropriations</b>		<b><u>\$8,009,036.35</u></b>

**SECTION 2:** That the 2002 (Bond Sinking Fund) Budget be amended as follows:

**ADD TO ANTICIPATIONS**

1D51 693103 B00001	Accrued Interest	\$16,656.63
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**ADD TO APPROPRIATIONS**

1D51 783003 T31Z02469999	Interest Due, June 1	\$16,656.63
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**SECTION 3:** That all the ordinances and parts of ordinances in conflict herewith are, and the same are hereby repealed.